

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000666) Centralized Printing Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 211,742	\$ 0
Receipts				
Intra State Receipts	0	495,019	0	0
Reimbursement from Other Agenci	0	1,688,263	2,400,000	2,400,000
	0	2,183,282	2,400,000	2,400,000
Total Resources	<u>\$ 0</u>	<u>\$ 2,183,282</u>	<u>\$ 2,611,742</u>	<u>\$ 2,400,000</u>
 FTE	 <u>0.00</u>	 <u>13.00</u>	 <u>14.10</u>	 <u>14.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 815,219	\$ 1,217,206	\$ 1,217,206
Office Supplies	0	2,250	3,000	3,000
Equipment Maintenance Supplies	0	280,812	374,416	374,416
Other Supplies	0	120,000	160,000	160,000
Printing & Binding	0	165,000	220,000	220,000
Postage	0	4,500	6,000	6,000
Communications	0	3,375	4,500	4,500
Rentals	0	2,625	3,500	3,500
Reimbursement to Other Agencies	0	52,620	70,173	70,173
ITS Reimbursements	0	46,701	63,000	63,000
IT Outside Services	0	90,000	8,000	8,000
Intra-Agency Transfer	0	37,500	83,623	83,623
Office Equipment	0	460,000	0	0
Equipment - Non-Inventory	0	35,919	1,200	1,200
IT Equipment	0	66,761	89,015	89,015

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	0	0	308,109	96,367
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,183,282</u>	<u>\$ 2,611,742</u>	<u>\$ 2,400,000</u>